Welcome



Document Summary: General Ledger Entries

Document: SN 2791726S0042

SFO: CFC

Original Document Date: 04/13/17 Accounts Receivable Date: 04/13/2017

Amount: \$987,558.00 Collected: \$987,558.00

Due From: MONTROSE CHEMICAL CORP

505 MONTGOMERY ST SAN FRANCISCO, CA 94111

Due Date: 06/29/17

Title: MONTROSE CHEMICAL CORP 0926,CV903122R

Comments: MONTROSE CHEMICAL CORP SITE 0926,CV903122R

Extended Description:

Overdue: 04/17/17 10 - REFERRED TO ORC; INCL.OS BILLS

Interest: \$0.00 Handling: \$0.00 **Penalty:** \$0.00 Writeoff: \$0.00

Document Details:

Lin	e Charge Line	Charge Type	Line Amt	Collected	Writeoff	Closed	Int Rate R	eporting Category	BFY	Fund	RPIO	Org	Prog	Proj	FOC	Description	Extended Description
1			\$987,558.00	\$987,558.00	\$0.00	\$987,558.00	0.000 20	6 - Superfund Oversight	2017	TR2B	09	09K	303DD2	0926AC00			

Document Activity:

Warehouse Homepage <u>EPA@Work Home</u> | <u>EPA Internet</u>

https://ocfootsprod1.epa.gov/ords/neis/ifms_doc.resolve This web page was last updated on $10/\overline{22}/2020$.

For issues, please contact: The OCFO System Help Desk - ocfo-system-help@epa.gov or (202)564-6236 (OCFO)